

Blandug CITY

June 30, 2007 FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, Utah Code, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I the undersigned, certify that the attach	ned budget document is a true and correct copy of the
budget of Blanding	City for the fiscal year ending
20 N. as approved and adopted by resol	lution or ordinance dated <u>June</u> 13, 9
20 Olo. A public hearing meeting the r	requirements specified in Utah Code section (indicate
which):	tax rate - final budget adopted by June 22);
	crate - final budget adopted by August 17)
was held on June 13	, 20 <u>0</u> for all budgetary funds.
Subscribed and sworn to this 13 hda	Signed: (Budget Officer)
of June, 2006 But A. Hool (Notary Public)	Notary Public PRET A HOSI FR

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	TAXES			
3110	Property taxes	190,825	192,691	201,500
3130	General Sales & Use Taxes	382,528	385,529	418,000
3140	Franchise Taxes	21,168	14,443	16,000
3150	Transient Room Tax	16, 185	17,571	24,000
3170	Fee-in-Lieu of Property Taxes	36,242	38,70 7	39,000
	LICENSES AND PERMITS			
3210	Business Licenses & Permits	4,000	3,045	3,200
3220	Non-business licenses & permits	14,859	2 3,59 8	19,225
3225	Animal Licenses	0	0	960
	INTERGOVERNMENTAL REVENUE			
3310	Federal grants	329 ,543	80,773	219,200
3340	State Grants	646, 159	11 4,46 6	2,000
3356	Class "B" Road Fund Allotment	116,000	101,380	132,000
3358	Liquor Fund Allotment	3,794	3,904	3,900
3370	Grants from local units: San Juan County	356 ,049	207,741	571 ,500
	CHARGES FOR SERVICES			
3490	Miscellaneous <u>Services</u> : <u>Airport Revenue</u>	90,529	27,957	24,400
	FINES & FORFEITURES			
3500	FINES AND FORFEITURES	79 ,904	68,823	81,900
	MISCELLANEOUS REVENUE			
3600	MISCELLANEOUS REVENUE	133 ,599	234,085	120,515
3610	Interest Earnings	54, 498	96,410	108,000
3650	Sales of Materials & Supplies	0	0	2,000
	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from E/W	138, 000	126,500	138,000
3890	Beg Gen Fund Bal to Be Approp	0	0	117,463

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CITY OF BLANDING

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
Number	Description	6/05	6/06	6/07
TO	TAL REVENUE & OTHER SOURCES	2,613,882	1,737 ,62 3	2,242,763

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budge Appropriation 6/07
	GENERAL GOVERNMENT			
4110	Legislative	30,832	19,986	30 ,63 5
4120	Judi cial	32,420	30,235	35 ,658
4144	Recorder	169,511	108,842	80,952
4145	Attorney	15,273	14,541	17,350
4180	Planning & Zoning	80,052	63,064	65,966
	PUBLIC SAFETY			
4200	Visitors Center	51,135	52,785	66,318
4210	Police Department	448,3 18	434,381	497 ,540
4220	Fire Department	92,927	44,910	71 ,04 5
	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	266,612	114,349	110,892
4415	Class "B" Road Program	208,542	51,995	790,000
4450	Airport	514,058	74,123	36,670
	PARKS, RECREATION & PUBLIC PROPERTY			
4500	PARKS, RECREA. & PUBLIC PROPERTY	551, 140	330,892	439,737
	TRANSFERS & OTHER USES	÷		
4810	Transfer to:	0	0	O
4880	Approp Increase In Fund Balance	153,062	0	0
	TOTAL EXPENDITURES & OTHER USES	2,613,882	1,340,103	2,242, 76 3

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	,	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	OPERATING REVENUE				
3710	Charges for Services		459,296	428,213	488,700
3720	Interest Earned		10,192	24,807	26,400
3730	Other: Sundry		141	50	0
	TOTAL OPERATING REVENUE:		469,6 29	453,070	515,100
	OPERATING EXPENSES				
4010	Personal Services		175,317	142,828	179,604
4020	Contractual Services		26,361	25,134	29,800
4030	Material and Supplies		12,745	34,334	46,150
4040	Depreciation		179,818	166,639	181,788
4050	Other		39,334	39,785	40,854
	TOTAL OPERATING EXPENSES:		433,575	408,720	478,196
	OPERATING INCOME (LOSS)		36, 054	44,350	36,904
	NON-OPERATING REVENUE (EXPENSE)				
5100	Connection fees		11,700	11,888	14,400
5200	Interest Expense	(60,594) (70,626) (52,688
5500	Operating transfer to: General Fund	(21,540) (19,745) (21,540
	NET INCOME (LOSS)	(34, 380) (34,133) (22,924

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation - 6/07
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	OPERATING REVENUE			
3710	Charges for Services	223, 224	225,984	255,000
3720	Interest Earned	3,75 7	6,849	4,200
3730	Other: Sundry	5,021	4,343	8,500
	TOTAL OPERATING REVENUE:	232,002	237,176	267,700
	OPERATING EXPENSES			
4010	Personal Services	1 37, 978	131,482	156,384
4020	Contractual Services	1,806	8,525	5,400
4030	Material and Supplies	49,932	3,841	10,100
4040	Depreciation	50,476	33,000	36,012
4050	Other	4,847	5,611	8,875
	TOTAL OPERATING EXPENSES:	245,039	182,459	216,771
	OPERATING INCOME (LOSS)	(13,037)	54,717	50,929
	NON-OPERATING REVENUE (EXPENSE)			
5100	Connection fees	11,875	6,475	7,200
5500	Operating transfers to: General Fund	(6,900)	6,325	(6,900
	NET INCOME (LOSS)	(8,062)	54,867	51,229
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Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
Number	Description		6/06	
	OPERATING REVENUE			
3710	Charges for Services	1, 764 ,921	1,647,633	1,778,000
3720	Interest Earned	9,033	15,801	15 ,600
3730	Other: Disc/Allow	10,793	108,654	4,513
	TOTAL OPERATING REVENUE:	1, 784 ,747	1,772,088	1,798,113
	OPERATING EXPENSES			
4010	Personal Services	134,007	145,576	197 ,784
4020	Contractual Services	35, 310	33,681	37,500
4030	Material and Supplies	131,618	13 7,52 7	142,800
4040	Depreciation	84,099	76,901	83,892
4050	Other	1,130,192	944,573	1,074,100
	TOTAL OPERATING EXPENSES:	1,515,226	1,338,258	1,536,076
	OPERATING INCOME (LOSS)	269 ,521	433,830	262,037
	NON-OPERATING REVENUE (EXPENSE)			
5100	Connection fees	6,315	22,344	18,000
5500	Operatings transfers to: General Fund	(79,500)	(72,875)	(79,500)
	NET INCOME (LOSS)	196,336	38 3,29 9	200,537
	* Pinney Agency and			

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - NATURAL GAS

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate	Ensuing Year Approved Budget Appropriation 6/07
	OPERATING REVENUE			
3710	Charges for Services	930,168	1,06 1,08 8	1,070,353
3720	Interest Earned	8,529	13,778	89,400
3730	Other: Disc/Allow	0	70	0
	TOTAL OPERATING REVENUE:	938, 697	1,074,936	1,159,753
	OPERATING EXPENSES			
4010	Personal Services	98,9 10	75,272	86,112
4020	Contractual Services	3,870	4,628	4,500
4030	Material and Supplies	14,300	17,928	18,200
4040	Depreciation	109,138	100,364	109,488
4050	Other	463,156	654,736	696,075
	TOTAL OPERATING EXPENSES:	689,374	852,928	914,375
	OPERATING INCOME (LOSS)	249,323	222,008	245,378
	NON-OPERATING REVENUE (EXPENSE)			
5100	Connection fees	13,776	12,002	13,200
5200	Interest Expense	(177,940)	(120,117)	(157,617)
5500	Operating transfers to: General Fund	(24,600)	(22,550)	(24,600)
	NET INCOME (L'OSS)	60,559	91,343	76,361

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - SOLID WASTE

Account		Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
Number	Description	6/05	6/06	6/07
	OPERATING REVENUE			
3710	Charges for Services	127,044	127,346	144,000
3730	Other	6,011	6,620	6,000
	TOTAL OPERATING REVENUE:	133,055	133,966	150,000
	OPERATING EXPENSES			
4010	Personal Services	4,956	4,817	7,596
4020	Contractual Services	115,357	84,377	121,400
4030	Material Supplies	308	113	1,765
4040	Depreciation	590	550	600
4050	Other	66	1,057	1,220
	TOTAL OPERATING EXPENSES:	121,277	90,914	132,581
	OPERATING INCOME (LOSS)	11,778	43,052	17,419
	NON-OPERATING REVENUE (EXPENSE)			
5500	Operatings transfers to: General Fund	(5,460)	(5,005)	(5,460)
	NET INCOME (LOSS)	6,318	38,047	11,959